

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Calipatria

County: Imperial

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 117,291	\$ 120,790	\$ 238,081
F RPTTF	46,007	49,507	95,514
G Administrative RPTTF	71,284	71,283	142,567
H Current Period Enforceable Obligations (A+E)	\$ 117,291	\$ 120,790	\$ 238,081

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Calipatria
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$4,620,586		\$238,081	\$-	\$-	\$-	\$46,007	\$71,284	\$117,291	\$-	\$-	\$-	\$49,507	\$71,283	\$120,790
1	1993 TABs (Interest Only Portion)	Bonds Issued On or Before 12/31/10	09/01/1993	09/01/2023	BNY Western Trust	Debt Service on TABs (Interest Portion)	CIPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
2	1995 TABs (Interest Only Portion)	Bonds Issued On or Before 12/31/10	11/22/1995	09/01/2026	BNY Western Trust	Debt Service on TABs (Interest Portion)	CIPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	1998 TABs (Interest Only Portion)	Bonds Issued On or Before 12/31/10	12/03/1998	09/01/2028	BNY Western Trust	Debt Service on TABs (Interest Portion)	CIPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	2010 TABs (Interst Only Portion)	Bonds Issued On or Before 12/31/10	07/13/2010	09/01/2040	BNY Western Trust	Debt Service on TABs (Interest Portion)	CIPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Continuing Disclosure Services	Fees	01/26/2010	09/01/2040	Urban Futures, Inc.	Annual Disclosure Services for all TABs	CIPA	30,000	N	\$1,500	-	-	-	-	-	\$-	-	-	-	1,500	-	\$1,500
10	Securities Servicing for TABs	Fees	09/01/1993	09/01/2040	BNY Mellon Trust	Annual Servicing for TABs	CIPA	40,000	N	\$2,000	-	-	-	-	-	\$-	-	-	-	2,000	-	\$2,000
11	Successor Agency Administrative Cost Allowance	Admin Costs	02/01/2012	09/01/2040	City of Calipatria	Successor Agency Administrative Cost Allowance	CIPA	770,000	N	\$142,567	-	-	-	-	71,284	\$71,284	-	-	-	-	71,283	\$71,283
16	1993 TABs (Principal Reduction Portion Only)	Bonds Issued On or Before 12/31/10	09/01/1993	09/01/2023	BNY Western Trust	Debt Service on TABs (Principal Reduction Portion)	CIPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	1995 TABs (Principal Reduction)	Bonds Issued On or Before	11/22/1995	09/01/2026	BNY Western Trust	Debt Service on TABs (Principal	CIPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Portion Only)	12/31/10				Reduction Portion)																	
18	1998 TABs (Principal Reduction Portion Only)	Bonds Issued On or Before 12/31/10	12/03/1998	09/01/2028	BNY Western Trust	Debt Service on TABs (Principal Reduction Portion)	CIPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
19	2010 TABs(Principal Reduction Portion Only)	Bonds Issued On or Before 12/31/10	09/01/2010	09/01/2040	BNY Western Trust	Debt Service on TABs (Principal Reduction Portion)	CIPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
20	2020 Refunding TABs (Interest ONLY Portion)	Refunding Bonds Issued After 6/27/12	12/03/2020	09/01/2040	BNY Mellon Corporate Trust	Refunding of 1993, 1995, 1998 and 2010 TABs	CIPA	1,230,586	N	\$92,014	-	-	-	46,007	-	\$46,007	-	-	-	46,007	-	\$46,007	
21	2020 Refunding TABs (Principal Reduction Payments ONLY)	Refunding Bonds Issued After 6/27/12	12/03/2020	09/01/2040	BNY Mellon Corporate Truct	Refunding of the 1993, 1995, 1998 and 2010 TABs	CIPA	2,550,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

Calipatria
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	249,500		40,000		-	Cell C-1 is the DSRF held by the Trustee. Cell E-1 equals the balance of reserve funds received during ROPS 17-18B for use during ROPS 18-19A.
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller					417,826	Cell G-2 equals the RPTTF received during ROPS 18-19.
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	249,500		40,000		377,826	Cell C-3 was contributed to and used as a part of the 2020 Refunding TABs. Cell E-3 represents the reserve funds obtained during ROPS 17-18B for use during ROPS 18-19A. Cell G-3 equals the RPTTF used during ROPS 18-19.
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					40,000	The amount shown in Cell G-4 was used for debt serviced during ROPS 19-20A.

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Calipatria
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
1	Retired.
2	Retired.
3	Retired.
4	Retired.
7	The amount due for continuing disclosure is paid during the "B" ROPS cycle.
10	The minimum amount due for the annual trustee fees is \$1,500. However, it is typical that additional charges occur for valid purposes. Therefore, an additional \$500 has been added to the request to fund such additional fees.
11	Per HSC § 34171 (b) (4), the amount requested for EO # 11 for ROPS 21-22 is equal to 50% of the total non-administration-related RPTTF actually received during FY 2020-21. The Oversight Board has determined that the amount requested is fair and reasonable.
16	Retired.
17	Retired.
18	Retired.
19	Retired.
20	EO # 20 is the interest only portion of the debt service required for the 2020 Refunding TABs that refunded the 1993, 1995, 1998 and 2010 TABs.
21	EO # 21 is the principal reduction portion of the debt service required for the 2020 Refunding TABs that refunded the 1993, 1995, 1998 and 2010 TABs. Principal reduction payments will not begin until 9-1-2027.